

## 036 - CAPITAL PROJECTS

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Intergovernmental Revenues	1,035,252	187,000	1,830,879	97,000	(1,733,879)	-94.70
Other Financing Sources	2,335,109	10,041,051	8,706,504	32,009,872	23,303,368	267.65
<b>Total Revenues</b>	<b>3,370,361</b>	<b>10,228,051</b>	<b>10,537,383</b>	<b>32,106,872</b>	<b>21,569,489</b>	<b>204.69</b>
Services And Supplies	1,360,456	17,142,782	2,675,640	8,608,834	5,933,194	221.75
Services & Supplies Reimburs	(68,539)	0	(549)	0	549	-100.00
Other Charges	0	0	2,500,000	0	(2,500,000)	-100.00
Fixed Assets	5,458,595	8,709,712	2,948,830	31,544,024	28,595,194	969.71
Other Financing Uses	0	(209,302)	0	0	0	0.00
Intrafund Transfers	(374)	0	(626)	0	626	-100.00
<b>Total Requirements</b>	<b>6,750,138</b>	<b>25,643,192</b>	<b>8,123,295</b>	<b>40,152,858</b>	<b>32,029,563</b>	<b>394.29</b>
Net County Cost	3,379,777	15,415,141	(2,414,088)	8,045,986	10,460,074	-433.29

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

### Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
CAPITAL PROJECTS	N/A	N/A	N/A	40,152,858	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>40,152,858</b>	<b>N/A</b>	<b>N/A</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 038 - DATA SYSTEMS DEVELOPMENT PROJECTS

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Miscellaneous Revenues	899,389	0	453,403	0	(453,403)	-100.00
Total Revenues	899,389	0	453,403	0	(453,403)	-100.00
Services And Supplies	10,970,244	6,419,480	8,723,894	6,348,021	(2,375,873)	-27.23
Fixed Assets	1,895,464	2,045,000	673,170	2,345,000	1,671,830	248.35
Total Requirements	12,865,708	8,464,480	9,397,064	8,693,021	(704,043)	-7.49
Net County Cost	11,966,319	8,464,480	8,943,661	8,693,021	(250,640)	-2.80

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

### Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
DATA SYSTEMS DEVELOPMENT PROJ	N/A	N/A	N/A	8,693,021	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	N/A	N/A	N/A	8,693,021	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 104 - CRIMINAL JUSTICE FACILITIES - ACO

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Fines, Forfeitures & Penalties	4,242,731	3,500,000	4,536,389	3,900,000	(636,389)	-14.03
Rev From Use Of Money & Prop'y	713,766	600,000	856,512	600,000	(256,512)	-29.95
Miscellaneous Revenues	7,271	0	25,807	0	(25,807)	-100.00
Fund Balance Available	2,160,106	2,986,203	4,031,875	2,892,237	(1,139,638)	-28.27
<b>Total Revenues</b>	<b>7,123,874</b>	<b>7,086,203</b>	<b>9,450,583</b>	<b>7,392,237</b>	<b>(2,058,346)</b>	<b>-21.78</b>
Services And Supplies	277,827	649,000	36,417	478,028	441,611	1212.65
Other Charges	2,790,772	2,724,176	2,724,175	2,656,660	(67,515)	-2.48
Fixed Assets	0	3,713,027	562,106	4,257,549	3,695,443	657.43
<b>Total Requirements</b>	<b>3,068,599</b>	<b>7,086,203</b>	<b>3,322,698</b>	<b>7,392,237</b>	<b>4,069,539</b>	<b>122.48</b>
Balance	(4,055,275)	0	(6,127,885)	0	6,127,885	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

### Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
CRIMINAL JUSTICE FACILITY/ACO	N/A	N/A	N/A	7,392,237	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>7,392,237</b>	<b>N/A</b>	<b>N/A</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 105 - COURTHOUSE TEMPORARY CONSTRUCTION

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Fines, Forfeitures & Penalties	4,280,286	3,500,000	4,538,023	3,900,000	(638,023)	-14.06
Rev From Use Of Money & Prop'y	66,928	20,000	100,845	20,000	(80,845)	-80.17
Miscellaneous Revenues	18,484	0	40,619	0	(40,619)	-100.00
Other Financing Sources	421,969	1,506,080	301,786	758,300	456,514	151.27
Fund Balance Available	1,169,976	0	788,076	138,699	(649,377)	-82.40
<b>Total Revenues</b>	<b>5,957,643</b>	<b>5,026,080</b>	<b>5,769,349</b>	<b>4,816,999</b>	<b>(952,350)</b>	<b>-16.51</b>
Services And Supplies	2,911	20,000	1,883	20,000	18,117	962.13
Other Charges	5,166,656	4,981,080	4,966,684	4,771,999	(194,685)	-3.92
Fixed Assets	4,407	25,000	0	25,000	25,000	0.00
<b>Total Requirements</b>	<b>5,173,974</b>	<b>5,026,080</b>	<b>4,968,567</b>	<b>4,816,999</b>	<b>(151,568)</b>	<b>-3.05</b>
Balance	(783,669)	0	(800,782)	0	800,782	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

### Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
COURTHOUSE TEMP CONSTRUCTN FND	N/A	N/A	N/A	4,816,999	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>4,816,999</b>	<b>N/A</b>	<b>N/A</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 13F - TSR TAX-EXEMPT PROCEEDS

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	0	8,300,000	8,300,000	0.00
Other Financing Sources	0	0	0	136,700,000	136,700,000	0.00
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,000,000</b>	<b>145,000,000</b>	<b>0.00</b>
Services And Supplies	0	0	0	102,479,253	102,479,253	0.00
Other Financing Uses	0	0	0	42,520,747	42,520,747	0.00
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,000,000</b>	<b>145,000,000</b>	<b>0.00</b>
Balance	0	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

### Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
TSR TAX EXEMPT PROCEEDS FUND	N/A	N/A	N/A	145,000,000	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>145,000,000</b>	<b>N/A</b>	<b>N/A</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 14K - PROBATE COURT IMAGING SYSTEM

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	7,278	16,000	2,034	7,500	5,466	268.73
Fund Balance Available	31,975	45,228	38,903	40,621	1,718	4.42
<b>Total Revenues</b>	<b>39,253</b>	<b>61,228</b>	<b>40,937</b>	<b>48,121</b>	<b>7,184</b>	<b>17.55</b>
Services And Supplies	350	61,228	94	556	462	491.49
Fixed Assets	192,100	0	0	0	0	0.00
Residual Equity Transfers	0	0	0	47,565	47,565	0.00
<b>Total Requirements</b>	<b>192,450</b>	<b>61,228</b>	<b>94</b>	<b>48,121</b>	<b>48,027</b>	<b>51092.55</b>
Balance	153,197	0	(40,843)	0	40,843	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

### Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
PROBATE COURT DOCUMENT IMAGING	N/A	N/A	N/A	48,121	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>48,121</b>	<b>N/A</b>	<b>N/A</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 14N - SUPERIOR COURT ICMS PHASE III ACQUISITION

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	2,984,009	2,960,988	2,956,125	1,664,625	(1,291,500)	-43.69
Fund Balance Available	5,078,395	2,412,685	2,901,751	3,045,118	143,367	4.94
<b>Total Revenues</b>	<b>8,062,404</b>	<b>5,373,673</b>	<b>5,857,876</b>	<b>4,709,743</b>	<b>(1,148,133)</b>	<b>-19.60</b>
Services And Supplies	734,429	2,557,685	843,288	3,195,118	2,351,830	278.89
Other Charges	2,820,271	2,815,988	2,815,988	1,514,625	(1,301,363)	-46.21
Other Financing Uses	1,605,952	0	0	0	0	0.00
<b>Total Requirements</b>	<b>5,160,652</b>	<b>5,373,673</b>	<b>3,659,276</b>	<b>4,709,743</b>	<b>1,050,467</b>	<b>28.71</b>
<b>Balance</b>	<b>(2,901,752)</b>	<b>0</b>	<b>(2,198,600)</b>	<b>0</b>	<b>2,198,600</b>	<b>-100.00</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

### Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
SUP COURT ICMS PH III ACQUIS'N	N/A	N/A	N/A	4,709,743	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>4,709,743</b>	<b>N/A</b>	<b>N/A</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

# 15L - 800 MHZ COUNTYWIDE COORDINATED COMMUNICATIONS SYST

## Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	1,748,849	1,000,000	945,717	1,000,000	54,283	5.74
Intergovernmental Revenues	17,602,157	4,257,117	(8,703,832)	29,082,095	37,785,927	-434.13
Charges For Services	5,000	0	0	0	0	0.00
Miscellaneous Revenues	9,900,000	0	1,006,612	5,531,946	4,525,334	449.56
Other Financing Sources	220,889	17,850,530	0	2,639,077	2,639,077	0.00
Fund Balance Available	14,746,711	19,478,836	22,402,756	6,783,598	(15,619,158)	-69.72
<b>Total Revenues</b>	<b>44,223,606</b>	<b>42,586,483</b>	<b>15,651,253</b>	<b>45,036,716</b>	<b>29,385,463</b>	<b>187.75</b>
Services And Supplies	3,698,125	1,101,173	3,893,268	8,094,470	4,201,202	107.91
Other Charges	8,352,524	21,322,891	667,793	24,717,293	24,049,500	3601.34
Fixed Assets	9,590,014	20,162,419	1,852,982	12,114,953	10,261,971	553.81
Other Financing Uses	413,140	0	0	110,000	110,000	0.00
<b>Total Requirements</b>	<b>22,053,803</b>	<b>42,586,483</b>	<b>6,414,043</b>	<b>45,036,716</b>	<b>38,622,673</b>	<b>602.16</b>
Balance	(22,169,803)	0	(9,237,210)	0	9,237,210	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
800 MHZ CCCS	N/A	N/A	N/A	45,036,716	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>45,036,716</b>	<b>N/A</b>	<b>N/A</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.



## 15R - DEBT REDUC/FUTURE ESSENTIAL OPERATING REQUIREMENTS

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	244,084	216,644	538,496	220,085	(318,411)	-59.13
Other Financing Sources	89,839	64,156	6,346,839	1,358,056	(4,988,783)	-78.60
Fund Balance Available	183,835	5,563,106	55,411	883,364	827,953	1494.20
Total Revenues	517,758	5,843,906	6,940,746	2,461,505	(4,479,241)	-64.54
Services And Supplies	3,178	2,500	10,206	2,500	(7,706)	-75.50
Other Financing Uses	459,169	5,841,406	5,835,000	2,459,005	(3,375,995)	-57.86
Total Requirements	462,347	5,843,906	5,845,206	2,461,505	(3,383,701)	-57.89
Balance	(55,411)	0	(1,095,540)	0	1,095,540	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

### Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
DEBT REDUCTION/FUTURE REQRMNTS	N/A	N/A	N/A	2,461,505	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	N/A	N/A	N/A	2,461,505	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 15V - SUPERIOR COURT ICMS PHASE II ACQUISITION

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	58,418	70,000	29,867	30,000	133	0.45
Fund Balance Available	322,536	381,236	379,644	407,787	28,143	7.41
Total Revenues	380,954	451,236	409,511	437,787	28,276	6.90
Services And Supplies	1,310	451,236	779	437,787	437,008	56098.59
Fixed Assets	430,823	0	355,423	0	(355,423)	-100.00
Total Requirements	432,133	451,236	356,202	437,787	81,585	22.90
Balance	51,179	0	(53,309)	0	53,309	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

### Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
SUPERIOR COURT ICMS PHASE II	N/A	N/A	N/A	437,787	N/A	N/A
<b>TOTAL REQUIREMENTS</b>	N/A	N/A	N/A	437,787	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.